

**Fill in this information to identify the case:**

Debtor name Ultimate Jetcharters, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 23-51404

Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)  
 Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  
 Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)  
 Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)  
 Schedule H: Codebtors (Official Form 206H)  
 Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)  
 Amended Schedule  
 Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)  
 Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 7, 2024

X /s/ William S. Rudner

Signature of individual signing on behalf of debtor

William S. Rudner

Printed name

Chief Financial Officer

Position or relationship to debtor

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## Official Form 204

### Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
415 Group 4300 Munson St., NW Suite 100 Canton, OH 44718		Services				\$3,570.95
Arnold & Associates Ltd. 4580 Stephen Cr. NW Suite 100 Canton, OH 44718		Legal Fees				\$34,559.00
Brennan Manna & Diamond LLC 75 E. Market St. Akron, OH 44308		Services				\$14,559.83
C & L Aerospace 40 Wyoming Avenue Bangor, ME 04401		Trade debt				\$20,000.00
Charles J. Kubicki, LLC 7143 East Kemper Road Cincinnati, OH 45249		Lawsuit	Disputed			\$1,420,949.27
CIBC Bank 200 Public Square, Suite 2050 Cleveland, OH 44114			Contingent	\$7,516,861.50	\$0.00	\$7,516,861.50
Denver Air Support International 7625 S. Peoria Cr. Hangar D-14 Littleton, CO 80122						\$15,000.00
Goodrich Corporation P.O. Box 840576 Dallas, TX 75284		Trade debt				\$3,608.00
Hutchinson Aerospace & Industry P.O. Box 100976 Pasadena, CA 91189						\$10,940.38

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Janice Wilson 1214 Homedale Ave. Canton, OH 44718		Settlement Agreement				\$30,027.00
Libertas Funding, LLC 73 High Street Buffalo, NY 14203		Lawsuit - Merchant Cash Advance Lender	Disputed			\$789,450.46
Michael Thompson 3960 Medina Road Akron, OH 44333		Money Loaned	Disputed			\$150,000.00
Navisite LLC P.O. Box 7247 Philadelphia, PA 19170		Trade debt				\$8,093.79
NFS Leasing, Inc. 900 Cummings Center, Suite 226-U Beverly, MA 01915		Lawsuit	Contingent Unliquidated Disputed			\$2,132,000.00
Shelby Financial Corporation 600 Eagleview Blvd., Suite 300 Exton, PA 19341		Trade debt				\$6,635.76
Strategic Value Media 8700 Indian Creek Parkway Suite 300 Overland Park, KS 66210		Trade debt				\$3,950.00
TETRA 11645 South 700 East Suite 200 Draper, UT 84020			Disputed			\$62,738.04
Ultimate JKRH LLC 11148 Woodward Lane Cincinnati, OH 45241		Trade debt				\$36,500.00
Wilson Air Center - Charlotte 5400 Airport Dr. Charlotte, NC 28208			Disputed			\$112,365.00
Woodward HRT 25200 W. Rye Canyon Road Valencia, CA 91355		Trade debt				\$4,412.63

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## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 2,688,662.36

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 2,688,662.36

### Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 14,665,046.50

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 4,907,252.83

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ 19,572,299.33

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## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name	Describe debtor's property that is subject to a lien	Column A	Column B
		Amount of claim	Value of collateral that supports this claim
2.1 CIBC Bank		\$7,516,861.50	\$0.00
Creditor's mailing address			
200 Public Square, Suite 2050 Cleveland, OH 44114			
Creditor's email address, if known			
Date debt was incurred	Describe the lien 1st Lien on CIBC Accounts and 2nd Lien on Remaining Assets - See Schedule H		
Last 4 digits of account number	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
2.2 Nations Consulting Group, LLC		\$7,148,185.00	\$0.00
Creditor's Name			
4300 Sterilite St. SE Massillon, OH 44646	Describe debtor's property that is subject to a lien		
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred	Describe the lien First Blanket Lien on All Assets (except for CIBC accounts)		
4/14/2022	Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent		

Debtor Ultimate Jetcharters, LLC  
Name \_\_\_\_\_

Case number (if known) 23-51404

including this creditor and its relative priority.  Unliquidated  Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$14,665,046.  
50

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

Louis F. Solimine, Esq.  
312 Walnut Street, Suite 2000  
Cincinnati, OH 45202

On which line in Part 1 did you enter the related creditor?

Line 2.1

Last 4 digits of account number for this entity

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## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.  
 Yes. Go to line 2.

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<p>Nonpriority creditor's name and mailing address 415 Group 4300 Munson St., NW Suite 100 Canton, OH 44718</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$3,570.95</u>
3.2	<p>Nonpriority creditor's name and mailing address AAA Corporate Travel Services 15 W. Central Pk Cincinnati, OH 45202</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$1,785.00</u>
3.3	<p>Nonpriority creditor's name and mailing address ACCU Rite Tool &amp; Die Co 7295 Sunset Strip NW North Canton, OH 44720</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$1,710.00</u>
3.4	<p>Nonpriority creditor's name and mailing address Air Charter Safety Foundation 818 Connecticut Ave. NW Suite 900 Washington, DC 20006</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$1,100.00</u>
3.5	<p>Nonpriority creditor's name and mailing address All American Publishing Invoices P.O. Box 100 Caldwell, ID 83606</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$409.00</u>

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Name			
3.6	<b>Nonpriority creditor's name and mailing address</b> Ameriflight P.O. Box 612763 Dallas, TX 75261	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$150.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	<b>Nonpriority creditor's name and mailing address</b> Ansett Aircraft Spares & Services 12675 Encinitas Ave. Sylmar, CA 91342	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$1,100.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	<b>Nonpriority creditor's name and mailing address</b> Arnold & Associates Ltd. 4580 Stephen Cr. NW Suite 100 Canton, OH 44718	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$34,559.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Legal Fees</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	<b>Nonpriority creditor's name and mailing address</b> Aultoworks Occupational Services 4650 Hill & Dales Rd, NW Canton, OH 44708	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$920.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Services</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	<b>Nonpriority creditor's name and mailing address</b> Brennan Manna & Diamond LLC 75 E. Market St. Akron, OH 44308	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$14,559.83
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Services</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	<b>Nonpriority creditor's name and mailing address</b> C & L Aerospace 40 Wyoming Avenue Bangor, ME 04401	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$20,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	<b>Nonpriority creditor's name and mailing address</b> CCAP Enterprises LLC 2930 Forest Lake Dr. Westlake, OH 44145	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$417.80
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	<b>Nonpriority creditor's name and mailing address</b> Chamber of Comm Map Project 7766 Ewing Blvd. Suite 200 Florence, KY 41042	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$599.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Name _____			
3.14	<b>Nonpriority creditor's name and mailing address</b> Champlain Enterprises, Inc. 240 Valley Road South Burlington, VT 05403	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$100.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	<b>Nonpriority creditor's name and mailing address</b> Charles J. Kubicki, LLC 7143 East Kemper Road Cincinnati, OH 45249	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$1,420,949.27
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> <u>2019</u> <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	<b>Nonpriority creditor's name and mailing address</b> Charlotte Chamber of Commerce P.O. Box 20103 Charlotte, NC 28282	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$424.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.17	<b>Nonpriority creditor's name and mailing address</b> Charter Communications P.O. Box 223085 Pittsburgh, PA 15251	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$1,500.73
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	<b>Nonpriority creditor's name and mailing address</b> Cincinnati Arts Association 650 Walnut St. Cincinnati, OH 45202	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$2,500.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	<b>Nonpriority creditor's name and mailing address</b> Cincinnati Better Business Bureau 1 E. 4th Street, Suite 600 Cincinnati, OH 45202	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$545.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	<b>Nonpriority creditor's name and mailing address</b> Cincinnati Business Courier 13821 Collections Center Dr. Chicago, IL 60693	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$655.60
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	<b>Nonpriority creditor's name and mailing address</b> City of Battle Creek P.O. Box 1717 Battle Creek, MI 49016	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$732.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Name			
3.22	<b>Nonpriority creditor's name and mailing address</b> Comstrys Inc. 200 W. Douglas Ste 230 Wichita, KS 67202	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$109.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	<b>Nonpriority creditor's name and mailing address</b> Corebiolabs Management LLC 7956 Tyler Blvd. Mentor, OH 44060	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$700.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24	<b>Nonpriority creditor's name and mailing address</b> Corporate Air, LLC 15 Allegheny Airport West Mifflin, PA 15122	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$174.01
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.25	<b>Nonpriority creditor's name and mailing address</b> Dell Financial Services P.O. Box 5292 Carol Stream, IL 60197	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$2,048.31
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26	<b>Nonpriority creditor's name and mailing address</b> Denver Air Support International 7625 S. Peoria Cr. Hangar D-14 Littleton, CO 80122	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$15,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> —	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.27	<b>Nonpriority creditor's name and mailing address</b> EAN Services, LLC P.O. Box 840173 Kansas City, MO 64184	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$2,184.92
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	<b>Nonpriority creditor's name and mailing address</b> Executive Aviation 9960 Flying Cloud Dr. Eden Prairie, MN 55347	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$500.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	<b>Nonpriority creditor's name and mailing address</b> ExpressJet Airlines LLC 1745 Phoenix Blvd. Suite 500 Atlanta, GA 30349	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$75.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> —	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> —	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name _____			
3.30	<b>Nonpriority creditor's name and mailing address</b> Gojet Airlines 11495 Navaid Rd. Bridgeton, MO 63044	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$100.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	<b>Nonpriority creditor's name and mailing address</b> Golden Triangle Reg. Airport 2080 Airport Road Columbus, MS 39701	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$1,263.40
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.32	<b>Nonpriority creditor's name and mailing address</b> Goodrich Corporation P.O. Box 840576 Dallas, TX 75284	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$3,608.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.33	<b>Nonpriority creditor's name and mailing address</b> Gordon Fod Services Inc. 2825 E. Kemper Rd. Cincinnati, OH 45241	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$614.84
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.34	<b>Nonpriority creditor's name and mailing address</b> Grainger Dept. 869082198 Palatine, IL 60038	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$275.32
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.35	<b>Nonpriority creditor's name and mailing address</b> Hutchinson Aerospace & Industry P.O. Box 100976 Pasadena, CA 91189	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$10,940.38
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.36	<b>Nonpriority creditor's name and mailing address</b> IBM Corporation P.O. Box 643600 Pittsburgh, PA 15264	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$1,935.67
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.37	<b>Nonpriority creditor's name and mailing address</b> Infinisource, Inc. P.O. Box 889 Coldwater, MI 49036	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$140.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name			
3.38	Nonpriority creditor's name and mailing address Janice Wilson 1214 Homedale Ave. Canton, OH 44718	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$30,027.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Settlement Agreement</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address Jett Pro Line Maintenance LLC 2601 Fortune Circle Dr. E Suite 101A Indianapolis, IN 46241	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$391.51
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address Kenton County Airport Board P.O. Box 645677 Cincinnati, OH 45264	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$382.24
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address L3 Aviation Products Inc. 21859 Network PI Chicago, IL 60673	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$500.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.42	Nonpriority creditor's name and mailing address Lamart Corporation P.O. Box 1648 Clifton, NJ 07015	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,543.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	Nonpriority creditor's name and mailing address Leaffield IMG College P.O. Box 843038 Kansas City, MO 64184	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,400.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	Nonpriority creditor's name and mailing address Libertas Funding, LLC 73 High Street Buffalo, NY 14203	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$789,450.46
	Date(s) debt was incurred <u>2019</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
		Basis for the claim: <u>Lawsuit - Merchant Cash Advance Lender</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.45	Nonpriority creditor's name and mailing address Macdonalld Illig Jones & Brittin 100 State Street, Suite 700 Erie, PA 16507	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$61.20
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name			
3.46	Nonpriority creditor's name and mailing address Magellan Aviation Group 2435B Township Rd. Charlotte, NC 28273	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,500.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.47	Nonpriority creditor's name and mailing address McMaster-Carr Supply Co. P.O. Box 7690 Chicago, IL 60680	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$451.48
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48	Nonpriority creditor's name and mailing address Michael Thompson 3960 Medina Road Akron, OH 44333	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$150,000.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Money Lent</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.49	Nonpriority creditor's name and mailing address Morristown AP Customs Assoc. 8 Airport Road Morristown, NJ 07960	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,395.52
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.50	Nonpriority creditor's name and mailing address N. Kentucky Chamber of Commerce P.O. Box 17146 Ft Mitchell, KY 41017	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$750.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.51	Nonpriority creditor's name and mailing address Navisite LLC P.O. Box 7247 Philadelphia, PA 19170	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,093.79
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.52	Nonpriority creditor's name and mailing address NFS Leasing, Inc. 900 Cummings Center, Suite 226-U Beverly, MA 01915	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,132,000.00
		<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>2021</u>	Basis for the claim: <u>Lawsuit</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.53	Nonpriority creditor's name and mailing address Occupational Health Services 3600 Line Ave., SW Suite 170 Renton, WA 98057	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$781.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name			
3.54	Nonpriority creditor's name and mailing address Peninsula Aviation 6886 S. Service Dr. Waterford, MI 48327	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$900.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.55	Nonpriority creditor's name and mailing address Port of Seattle P.O. Box 24507 Seattle, WA 98124	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$199.96
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.56	Nonpriority creditor's name and mailing address Rubber Stamps Unlimited Inc. 334 S. Harvey St. Plymouth, MI 48170	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$31.45
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.57	Nonpriority creditor's name and mailing address Shelby Financial Corporation 600 Eagleview Blvd., Suite 300 Exton, PA 19341	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,635.76
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.58	Nonpriority creditor's name and mailing address Skywest Airlines Inc. 444 S. River Rd. Saint George, UT 84790	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$75.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.59	Nonpriority creditor's name and mailing address Solo Graphix P.O. Box 880 Maurice, LA 70555	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$431.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60	Nonpriority creditor's name and mailing address South Akron Board of Trade P.O. Box 761 Akron, OH 44309	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$60.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.61	Nonpriority creditor's name and mailing address Strategic Value Media 8700 Indian Creek Parkway Suite 300 Overland Park, KS 66210	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,950.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name			
3.62	<b>Nonpriority creditor's name and mailing address</b> Syracuse Regional Airport Authority 1000 Col Eillien Collins Blvd. Syracuse, NY 13212	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$2,296.36
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	<b>Nonpriority creditor's name and mailing address</b> TETRA 11645 South 700 East Suite 200 Draper, UT 84020	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$62,738.04
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	<b>Nonpriority creditor's name and mailing address</b> Texas Alcohol and Drug Testing Service 411 Lantern Bend Dr., Suite 210 Houston, TX 77090	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$70.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65	<b>Nonpriority creditor's name and mailing address</b> Textron Aviation 23260 Network Place Chicago, IL 60673	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$135.40
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66	<b>Nonpriority creditor's name and mailing address</b> Thales Avionics Inc. P.O. Box 371172 Pittsburgh, PA 15251	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$981.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.67	<b>Nonpriority creditor's name and mailing address</b> Thomas Anneken 5476 Sugar Maple Run Hamilton, OH 45011	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$282.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.68	<b>Nonpriority creditor's name and mailing address</b> Ultimate JKRH LLC 11148 Woodward Lane Cincinnati, OH 45241	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$36,500.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	<b>Nonpriority creditor's name and mailing address</b> US Standard Products P.O. Box 5509 Englewood, NJ 07631	<b>As of the petition filing date, the claim is:</b> Check all that apply.	\$691.51
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>Ultimate Jetcharters, LLC</u>	Case number (if known)	<u>23-51404</u>
Name			
3.70	Nonpriority creditor's name and mailing address USA Today P.O. Box 677466 Dallas, TX 75267	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$23.85
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address Vector - Eugene F. Franz Toldeo Exp. Air P.O. Box 787061 Philadelphia, PA 19178	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$80.36
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.72	Nonpriority creditor's name and mailing address Vector - Massport P.O. Box 787061 Philadelphia, PA 19178	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$207.36
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	Nonpriority creditor's name and mailing address Vector - Napa County Airport P.O. Box 787061 Philadelphia, PA 19178	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$101.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Nonpriority creditor's name and mailing address Vector - Santa Barbara P.O. Box 787061 Philadelphia, PA 19178	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$127.68
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	Nonpriority creditor's name and mailing address Vector Aspen P.O. Box 787061 Philadelphia, PA 19178	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,199.52
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.76	Nonpriority creditor's name and mailing address Wencor LLC 1625 N. 1100 W. Spring City, UT 84662	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,592.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.77	Nonpriority creditor's name and mailing address Western Reserve Port Authority 1453 Youngstown-Kingsville Rd. Vienna, OH 44473	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$75.22
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Ultimate Jetcharters, LLC Case number (if known) 23-51404

3.78	<b>Nonpriority creditor's name and mailing address</b> Westfield-Barnes Regional Airport 110 Airport Rd., Suite 207 Westfield, MA 01085	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$405.00
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.79	<b>Nonpriority creditor's name and mailing address</b> Wilson Air Center - Charlotte 5400 Airport Dr. Charlotte, NC 28208	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$112,365.00
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.80	<b>Nonpriority creditor's name and mailing address</b> Woodward HRT 25200 W. Rye Canyon Road Valencia, CA 91355	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,412.63
	<b>Date(s) debt was incurred</b> _____	<b>Basis for the claim:</b> <u>Trade debt</u>	
	<b>Last 4 digits of account number</b> _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

#### Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Bradley M. Gibson, Esq. 1077 Celestial Street, Suite 10 Cincinnati, OH 45202	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	-
4.2	Jennings D. Kleeman, Esq. 1077 Celestial Street, Suite 10 Cincinnati, OH 45202	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	-
4.3	Ronald M. McMillan, Esq. 1405 East Sixth Street Cleveland, OH 44114	Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain _____	-
4.4	Roy Schechter 965 Keynote Circle Independence, OH 44131	Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain _____	-

#### Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

**Total of claim amounts**

5a. \$ 0.00

5b. + \$ 4,907,252.83

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c. \$ 4,907,252.83

Fill in this information to identify the case:

Debtor name Ultimate Jetcharters, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 23-51404

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Sublease for premises  
Located at 6061 West  
Airport Drive, North  
Canton, OH 44720

State the term remaining

1 Year

List the contract number of any government contract

Avflight Akron-Canton Corporation  
6061 West Airport Drive  
North Canton, OH 44720

2.2. State what the contract or lease is for and the nature of the debtor's interest

Embraer Model 135LR  
Serial Number 145288  
FAA Registration  
Number N356BZ

State the term remaining

24 Months

List the contract number of any government contract

Nations Consulting Group, LLC  
4300 Sterilite St. SE  
Massillon, OH 44646

2.3. State what the contract or lease is for and the nature of the debtor's interest

Cessna Model 750  
Serial Number 750-0129  
FAA Registration  
Number N513JB

State the term remaining

13 Months

List the contract number of any government contract

Nations Consulting Group, LLC  
4300 Sterilite St. SE  
Massillon, OH 44646

2.4. State what the contract or lease is for and the nature of the debtor's interest

Embraer Model 135ER  
Serial Number 145364  
FAA Registration  
Number N548M

State the term remaining

30 Months

List the contract number of any government contract

Nations Consulting Group, LLC  
4300 Sterilite St. SE  
Massillon, OH 44646

**Additional Page if You Have More Contracts or Leases**

<b>2. List all contracts and unexpired leases</b>		<b>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</b>
2.5.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cessna Model 750 Serial Number 750-0269 FAA Registration Number N769XJ</p> <p>31 Months</p> <p>Nations Consulting Group, LLC 4300 Sterilite St. SE Massillon, OH 44646</p>
2.6.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cessna Model 750 FAA Registration Number N125DZ</p> <p>5 Months</p> <p>Nations Consulting Group, LLC 4300 Sterilite St. SE Massillon, OH 44646</p>
2.7.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dornier Jet Model 328-310 FAA Registration Number N411FJ</p> <p>1 Month</p> <p>Ultimate 32, LLC 11148 Woodward Lane Cincinnati, OH 45241</p>
2.8.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Disputed lease to three (3) engines - To be Rejected</p> <p>Ultimate Leasing, LLC Attn: John Gordon, Statutory Agent 6060 W. Airport Dr. North Canton, OH 44720</p>